

ENTER: 9-1-1 Emergency Telephone System Name

ETSB Statement of Revenues, Expenditures, and the 9-1-1 Reserve Balance
For the Most Recent Fiscal Year

Line #	Ver. 4.01	Tab 1 Revenues Expenditures & Reserve Balance	Most Recent Fiscal Year Ending
Line #	AC #	Description	Most Recent Fiscal Year Ending Date
1		Operating Revenues	
2	3011	Wireline Surcharge:	\$ 120,510
3	3012	VoIP Surcharge:	117,107
4	3013	Wireless Surcharge and/or Surcharge From State After 1/1/2016	
5	3014	General Revenue	
6	3015	Grants	
7	3021	Revenue from Local Government Contractual Services	
8	3031	Other (local taxes, fees etc.)	
9	3041	Interest Income	
10		TOTAL OPERATING REVENUES	\$ 237,617
11		Operating Expenditures	
12		9-1-1 Call Delivery Total (from Tab 2-1 E & E, line 15)	\$ -
13		9-1-1 Call Taking Total (from Tab 2-1 E & E, line 48)	-
14		9-1-1 Call Dispatch Total (from Tab 2-1 E & E, line 64)	-
15		Administrative Total (from Tab 2-2 E & E, line 103)	258,710
16		Other Expenses and Expenditures (from Tab 2-2 E & E, line 105)	-
17		TOTAL OPERATING EXPENDITURES	\$ 258,710
18		Operating Income (Loss) (Line 10 - line 17)	\$ (21,093)
19		Nonoperating Income (Loss) (from Tab 4 NOI & FT, line 26)	\$ -
20		Net Income (Loss) Before Transfers	\$ (21,093)
21		Transfers In (Out) (from Tab 4 NOI & FT, line 52)	\$ -
22		Net Income (Loss) After Transfers	\$ (21,093)
23		9-1-1 Reserves	
24		Beginning 9-1-1 Reserve Balance	\$ -
25		Change in 9-1-1 Reserve (Net Income (Loss) After Transfers) (Line 22)	(21,093)
26		Ending 9-1-1 Reserve Balance (Line 24 + line 25)	(21,093)
27		Reserves Earmarked for Capital Equipment Purchases (from Tab 5 CEP, line 51)	\$ -
28		Available 9-1-1 Reserve Balance (Line 26 - line 27)	\$ (21,093)

		9-1-1 System Statistics	Most Recent Fiscal Year
29		Annual # of 9-1-1 Wireline Calls Taken in 2015 (If necessary, explain on Tab 9.):	6,842
30		Annual # of 9-1-1 Wireless Calls Taken in 2015:	12,839
31		Total Annual 9-1-1 Calls Taken in 2015 (Wireless + Wireline):	19,681
32		Total Population of Community Served (Per Census):	23,448
33		Local Wireline Rate per Month (2015):	\$ -
34		Number of Primary PSAPs:	1
35		Number of Secondary PSAPs:	
36		Total Number of Full-Time Telecommunicators:	
37		Is Your CPE NG911 Capable (Yes/No)?	Yes

38		9-1-1 Contact Person -- Name	Ralph
39		9-1-1 Contact Person -- Telephone Number	847-663-3001
40		9-1-1 Contact Person -- E-mail Address	erwinski@mortongrovel.c

ENTER: 9-1-1 Emergency Telephone System Name
 ETSB Statement of Expenditures
 For the Most Recent Fiscal Year

Tab 2-1 Expenditures, page 1			Most Recent Fiscal Year Ending		
			Most Recent Fiscal Year Ending Date		
Line #	AC #	Description	Operating Expenses	Capital Expenditures	Total Expenditures
1		9-1-1 Call Delivery			
2	4111	9-1-1 System Provider Costs		\$ -	\$ -
3	4112	ILEC/CLEC Costs			-
4	4114	NG9-1-1 ESINET			-
5	4122	Microwave/Broadband Connectivity			-
6	4124	Other Network Costs			-
7					
8					
9					
10					
11					
12					
13					
14					
15		9-1-1 Call Delivery Total	\$ -	\$ -	\$ -
16		9-1-1 Call Taking			
17	4011	Salary and Wages: Mapping & Addressing/GIS Personnel	\$ -	\$ -	\$ -
18	4012	Salary and Wages: Telecommunicators (If allocated, complete TAB 9.)			-
19	4060	Call Taking--Personnel Benefits (retirement, insurance, FICA, etc.)			-
20	4211	Computer Aided Dispatch (CAD) Workstations/Hardware			-
21	4212	CAD Software			-
22	4213	CAD Lease/Maintenance			-
23	4214	CPE Workstation Equipment/Hardware			-
24	4215	CPE Software			-
25	4216	CPE Lease/Maintenance			-
26	4217	GIS Software			-
27	4218	GIS Hardware			-
28	4219	GIS Software Maintenance			-
29	4220	GIS Hardware Maintenance			-
30	4221	Other GIS Data Development and Maintenance			-
31	4222	EMD/EPD/EPD Hardware/Software			-
32	4223	Network Hardware			-
33	4224	Server Hardware			-
34	4225	Voice/Data Logging Recorder			-
35	4226	Voice/Data Logging Recorder Lease/Maintenance			-
36	4227	TTY Equipment (if not built into CPE)			-
37	4228	Emergency Power Generator			-
38	4229	Generator Fuel			-
39	4230	Generator Maintenance			-
40	4231	Lease for Generator			-
41	4232	UPS Power			-
42	4233	UPS Power Maintenance			-
43	4234	9-1-1 Workstation Furniture			-
44	4241	Manning of 9-1-1 Call Boxes			-
45	4242	Records Management (portion directly related to 9-1-1)			-
46	4243	9-1-1 Language Translation Services			-
47	4276	Call Taking 9-1-1--Technical Training/Required Certifications/Testing			-
48		9-1-1 CALL TAKING TOTAL	\$ -	\$ -	\$ -
49		9-1-1 CALL DISPATCH			
50	4311	Fire/EMS Station Alerting	\$ -	\$ -	\$ -
51	4321	Pagers			-
52	4322	Wireless Phones			-
53	4323	Portable Radios/Mobile			-
54	4331	Mobile Data Interface			-
55	4332	Radio Consoles			-
56	4333	Radio Circuits to Towers			-
57	4334	Radio Antenna System			-
58	4335	Radio System/Infrastructure			-
59	4336	Radio Lease/Maintenance			-
60	4337	Radio Frequency Licensing			-
61	4341	Tower Site			-
62	4342	Tower Lease			-
63	4343	Tower Site Maintenance			-
64		9-1-1 CALL DISPATCH TOTAL	\$ -	\$ -	\$ -

ENTER: 9-1-1 Emergency Telephone System Name
 ETSB Statement of Expenditures
 For the Most Recent Fiscal Year

Tab 2-2 Expenditures, Page 2			Most Recent Fiscal Year Ending		
			Most Recent Fiscal Year Ending Date		
Line #	AC #	Description	Operating Expenses	Capital Expenditures	Total Expenditures
65		ADMINISTRATIVE			
66	4031	Salary and Wages: 9-1-1 Coordinator	\$ -	\$ -	\$ -
67	4032	Salary and Wages: Other Administrative			-
68	4033	Salary and Wages: Technical Personnel			-
69	4034	Salaries and Wages: Other Employees (Explain in Tab 9.)			-
70	4080	Administrative--Personnel Benefits (retirement, insurance, FICA, etc.)			-
71	4411	Administrative Telephone Lines	22,910		22,910
72	4412	Administrative Wireless Phones			-
73	4413	CJIS Security Compliance			-
74	4414	NG9-1-1 ESINET Design Planning			-
75	4415	NG9-1-1 Regional Shared Services			-
76	4417	Wireless Accuracy Testing Services			-
77	4418	Physical Security			-
78	4419	Procurement/Installation Services			-
79	4421	Repairs/Maintenance not Covered in a Lease/Maintenance Agreement (Explain on Tab 9.)			-
80	4431	Public Education Materials			-
81	4432	Road Signs/Installation/Maintenance			-
82	4441	Office Equipment			-
83	4442	Office Furniture			-
84	4443	Office Supplies			-
85	4444	Uniforms			-
86	4445	Subscriptions and Dues (Explain on tab 9.)			-
87	4476	Administrative 9-1-1--Technical Training/Required Certifications/Testing			-
88	4481	Travel/Lodging/Meals (Directly related to 9-1-1)			-
89	4482	Mileage Reimbursement			-
90	4485	Vehicle			-
91	4486	Vehicle Insurance/Fuel/Maintenance			-
92	4513	Audit and Accounting Services			-
93	4524	Financial Services			-
94	4525	Human Resources Services			-
95	4527	IT Services--Contracted			-
96	4529	Legal Services			-
97	4541	Contract Fees for Outsourced 9-1-1 Activity (Complete information on Tab 7.)	235,800		235,800
98	4542	Other 9-1-1 PSAP or Adm. Cost Directly Related to 9-1-1 (Explain on Tab 9.)			-
99	4543	PSAP/9-1-1 Office Building/Lease Cost			-
100	4546	Grants (Explain fully on Tab 9.)			-
101	4590	Utilities (electricity, gas, telephone, water, internet)			-
102	4618	Insurance (other than for personnel)			-
103		ADMINISTRATIVE TOTAL	\$ 258,710	\$ -	\$ 258,710
104		TOTAL ITEMIZED EXPENDITURES	\$ 258,710	\$ -	\$ 258,710
105		Other Expenses and Expenditures (from Tab 3 OTHEXP, line 51)	\$ -	\$ -	\$ -
106		TOTAL EXPENDITURES	\$ 258,710	\$ -	\$ 258,710

ENTER: 9-1-1 Emergency Telephone System Name
 ETSB Statement of Other Expenses and Expenditures
 For the Most Recent Fiscal Year

		Tab 3 OTHER EXPENSES	Most Recent Fiscal Year Ending		
			Most Recent Fiscal Year Ending Date		
Line #	Description	Expenses	Capital Expenditures	Total Expenditures	
	Other Expenses and Expenditures				
1		\$ -	\$ -	\$ -	
2				-	
3				-	
4				-	
5				-	
6				-	
7				-	
8				-	
9				-	
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50				-	
51	Total Other Expenses and Expenditures	\$ -	\$ -	\$ -	

ENTER: 9-1-1 Emergency Telephone System Name

ETSB Statement of Nonoperating Income (Loss) and Fund Transfers In (Out)

For the Most Recent Fiscal Year

		Tab 4 NOI & Fund Transfers	Most Recent Fiscal Year Ending (201x)
			Most Recent Fiscal Year Ending Date
Line #		Description	Amount
		Nonoperating Income (Loss)	
1			\$ -
2			
3			
4			
5			
6			
7			
8			
9			
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12			
13			
14			
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22			
23			
24			
25			
26		Total Nonoperating Income (Loss)	\$ -
		Fund Transfers In (Out)	
27			\$ -
28			
29			
30			
31			
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33			
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35			
36			
37			
38			
39			
40			
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42			
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50		Total Fund Transfers In (Out)	\$ -

ENTER: 9-1-1 Emergency Telephone System Name
ETSB Anticipated Capital Equipment Purchases
At the End of the Most Recent Fiscal Year

		Tab 5 Capital Equipment Purchases	Most Recent Fiscal Year Ending	
			Most Recent Fiscal Year Ending Date	
Line #		Description	Anticipated Purchase Date	Amount
		Anticipated Capital Equipment Purchases		
1				\$ -
2				
3				
4				
5				
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7				
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51		Total Anticipated Capital Equipment Purchases		\$ -

ENTER: 9-1-1 Emergency Telephone System Name
 ETSB Record of Capital Equipment
 At the End of the Most Recent Fiscal Year

Line #		Tab 6-1 Record of Capital Equipment, Page 1	Most Recent Fiscal Year Ending			Most Recent Fiscal Year Ending Date	
			Purchase Price	Purchase Date	Anticipated Retirement Date	Anticipated Life Span	Average Annual Expense
		9-1-1 CALL DELIVERY Capital Equipment Items					
1			\$ -			7	\$ -
2						7	-
3						7	-
4						7	-
5						7	-
6						7	-
7						7	-
8						7	-
9						7	-
10						7	-
11						7	-
12						7	-
13						7	-
14						7	-
15						7	-
16						7	-
17						7	-
18						7	-
19						7	-
20						7	-
21		Total 9-1-1 CALL DELIVERY Capital Equipment Items	\$ -				\$ -
		9-1-1 CALL TAKING Capital Equipment Items					
22			\$ -			7	\$ -
23						7	-
24						7	-
25						7	-
26						7	-
27						7	-
28						7	-
29						7	-
30						7	-
31						7	-
32						7	-
33						7	-
34						7	-
35						7	-
36						7	-
37						7	-
38						7	-
39						7	-
40						7	-
41						7	-
42		Total 9-1-1 CALL TAKING Capital Equipment Items	\$ -				\$ -
		9-1-1 CALL DISPATCH Capital Equipment Items					
43			\$ -			7	\$ -
44						7	-
45						7	-
46						7	-
47						7	-
48						7	-
49						7	-
50						7	-
51						7	-
52						7	-
53						7	-
54						7	-
55						7	-
56						7	-
57						7	-
58						7	-
59						7	-
60		Total 9-1-1 CALL DISPATCH Capital Equipment Items	\$ -				\$ -

ENTER: 9-1-1 Emergency Telephone System Name
 ETSB Record of Capital Equipment
 At the End of the Most Recent Fiscal Year

Line #		Tab 6-2 Capital Equipment, Page 2	Most Recent Fiscal Year Ending			Most Recent Fiscal Year Ending Date	
			Purchase Price	Purchase Date	Anticipated Retirement Date	Anticipated Life Span	Average Annual Expense
		ADMINISTRATIVE Capital Equipment Items					
64			\$ -			7	\$ -
65						7	-
66						7	-
67						7	-
68						7	-
69						7	-
70						7	-
71						7	-
72						7	-
73						7	-
74						7	-
75						7	-
76						7	-
77						7	-
78						7	-
79						7	-
80						7	-
81						7	-
82						7	-
83						7	-
84		Total ADMINISTRATIVE Capital Equipment Items	\$ -				\$ -
		Other Expenses and Expenditures Capital Equipment Items					
85			\$ -			7	\$ -
86						7	-
87						7	-
88						7	-
89						7	-
90						7	-
91						7	-
92						7	-
93						7	-
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97						7	-
98						7	-
99						7	-
100						7	-
101						7	-
102						7	-
103						7	-
104						7	-
105		Total Other Expenses and Expenditures Capital Equipment Items	\$ -				\$ -
106		Total of All Capital Equipment Items	\$ -				\$ -

ENTER: 9-1-1 Emergency Telephone System Name
 ETSB Statement of Total Operational Costs and Outsourcing Information
 For the Two Most Recent Fiscal Year

		Tab 7 Operational Costs & Outsourcing Information	Most Recent Fiscal Year Ending		
			Most Recent Fiscal Year Ending Date		
Line #		Operating Expenses Plus the Calculated Average Annual Expense of Capital Equipment Items	Operating Expenses	Average Annual Expense	Annualized Total Cost
		Operational Costs			
1		9-1-1 Call Delivery Total (from Tab 2-1 E & E, line 15, and from Tab 6-1 CAPEQUIP, line 21)	\$ -	\$ -	\$ -
2		9-1-1 Call Taking Total (from Tab 2-1 E & E, line 48, and from Tab 6-1 CAPEQUIP, line 42)	-	-	-
3		9-1-1 Call Dispatch Total (from Tab 2-1 E & E, line 64, and from Tab 6-1 CAPEQUIP, line 63)	-	-	-
4		Administrative Total (from Tab 2-2 E & E, line 103, and from Tab 6-2 CAPEQUIP, line 84)	258,710	-	258,710
5		Other Expenses (from Tab 2-2 E & E, line 105, and from Tab 6-2 CAPEQUIP, line 105)	-	-	-
6		Total	\$ 258,710	\$ -	\$ 258,710
Statement of Total Operating Revenues and Annualized Total Cost			Amount		
7		Total Operating Revenues (from Tab 1 RE & RB, line 10)	\$ 237,617		
8		Annualized Total Cost (line 6)	258,710		
9		Excess (Deficiency) of Total Operating Revenues over Annualized Total Cost (Line 7 - line 6)	\$ (21,093)		

		Outsourcing Information
10		Does the reporting entity outsource any parts of the 9-1-1 function?
11		
12		What specifically is outsourced? To what entity are parts of the 9-1-1 function outsourced?
13		
14		How is the reporting entity billed for the outsourced services. What is the cost basis used to determine the amount of the outsourcing cost charged to the reporting entity?
15		
16		Add any additional comments on outsourced activities.
17		

ENTER: 9-1-1 Emergency Telephone System Name
ETSB Statement of Significant Events
Occurring After the End of the Most Recent Fiscal Year

Line #		Tab 8 Significant Events	Most Recent Fiscal Year Ending
			Most Recent Fiscal Year Ending Date
		If any significant events have occurred after the end of the most recent fiscal year, insert a narrative describing each event and its fiscal impact. Identify if any dollar amounts of the fiscal impact are actual or estimated. Enter the information on the lines below, or provide the information in a separate electronic document in Portable Document Format (PDF). Note the use of a separate PDF document on line 1 of this Tab.	
1		The Village of Morton Grove payment in calendar 215 for services provided by the Glenview Dispatch Center was \$786,000.	
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ENTER: 9-1-1 Emergency Telephone System Name
ETSB Explanations and Allocation Information
Occurring After the End of the Most Recent Fiscal Year

Line #		Tab 9 Explanations and Allocations	Most Recent Fiscal Year Ending
			Most Recent Fiscal Year Ending Date
		If any explanations are necessary, enter them below. If any expenses or expenditures are allocated among the ETSB and other entities, identify the expense or expenditure, describe the allocation methodology, show the dollar amounts, and list the other entities. Enter the reference Tab number and line number for each item being explained or allocated. Enter the information on the lines below, or provide the information in a separate electronic document in Portable Document Format (PDF). Note the use of a separate PDF document on line 1 of this Tab.	
1		Regarding tab 7 which was locked the following are the answers to the questions:	
2		11 - Yes	
3		13 - All call taking and call dispatching is outsourced to the Village of Glenview Public Safety Dispatch	
4		15 - Billed annually based on five year intergovernmental contract, based on the Village of Morton Grove 911 call volume versus the total for the dispatch center	
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ENTER: 9-1-1 Emergency Telephone System Name
ETSB Reconciliations to Audited Amounts
Occurring After the End of the Most Recent Fiscal Year

Line #	Tab 10 Reconciliation to Audited Amounts	Most Recent Fiscal Year Ending
		Most Recent Fiscal Year Ending Date
	Reconcile any differences between the amounts entered on ILCC Form AR-911 (Oct 2015) and the audit report(s) upon which the ILCC Form AR-911 (Oct 2015) is based. Enter the Tab number and line number for each item being reconciled. Enter the information on the lines below, or provide the information in a separate electronic document in Portable Document Format (PDF). Note the use of a separate PDF document on line 1 of this Tab.	
	Narratives and Descriptions	Amounts
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